

CERTIFICATE - City of St Paul, Kansas 2016 Budget

To the Clerk of Neosho, State of Kansas
We, the undersigned officers of
City of St Paul

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2016; and 3) the Amount(s)
of 2015 Ad Valorem Tax are within statutory limitations for the 2016 Budget.

Table of Contents:	K.S.A.	Page No.	2016 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2015 Ad Valorem Tax	
Computation to Det. Limit for 2016		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
General Fund	12-101a	6	396,938	131,852	<u>41.142</u>
Special Highway Fund		7	31,969	0	
Special Parks & Rec Fund		8	44,876	0	
Sales Tax Proj Fund		9	182,837	0	
Grocery Store Fund		10	1,118,756	0	
Water Fund		11	223,877	0	
Sewer Fund		12	109,442	0	
Sanitation Fund		13	48,168	0	
Capital Imp Reserve Fund	12-1,118	14	312,401	0	
Equipment Reserve Fund	12-1,117	15	0	0	
Water Line Repair Fund		16	0	0	
Water Bond Reserve Fund		17	0	0	
Sewer Reserve Fund		18	0	0	
Total			<u>2,469,264</u>	<u>131,852</u>	<u>41.142</u>
Hearing Notice/Budget Summary Publication		19			
Charters/Election Questions					

Final Assessed Valuation

Assisted by:

State Use Only:
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

Steve Seawall
14850 NW 94th Road
Topeka, KS. 66618

Attest: 10-28, 2015 (If not assisted so state)

Robert E. Neely
County Clerk

List any resolution setting a fund levy limit:

3,204,767

Keith VanHorn
Governing Body

Mark Daley
Jim Vork

Computation to Determine Limit for 2016 Budget

		Amount of Levy
1. Total tax levy amount in 2015 budget		128,508
2. Debt service levy in 2015 budget		<u>0</u>
3. Tax levy excluding debt service (1 - 2)		128,508
2015 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2015	7,139	
5. Increase in personal property for 2015		
5a. Personal property 2015	126,251	
5b. Personal property 2014	<u>179,895</u>	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2015		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2015		<u>0</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)		<u>7,139</u>
9. Total estimated valuation July 1, 2015	719,767	
10. Total valuation less valuation adjustment (9 - 8)		712,628
11. Factor for increase (8 divided by 10)		.01002
12. Amount of increase (11 times 3)		<u>1,287</u>
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)		<u>129,795</u>
14. Debt service levy in this 2016 budget		<u>0</u>
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)		<u>129,795</u>
16. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.6000 %</u>
17. Consumer Price Index adjustment (3 times 16)		<u>2,056</u>
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 + 17)		<u>131,852</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2015 Budgeted Fund	Tax Levy Amount in 2015 Budget	Allocation for Year 2016				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
General Fund	128,508	28,202	149	840	7,059	0
	128,508	28,202	149	840	7,059	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2014	General Fund	Equipment Reserve Fund	5,000	KSA 12-1,117
2014	General Fund	Capital Imp Reserve Fund	15,000	KSA 12-1,118
2014	Water Fund	Water Bond Reserve Fund	6,800	KSA 12-825d
2014	Sewer Fund	Sewer Reserve Fund	10,000	KSA 12-825d
			<u>36,800</u>	
2015	General Fund	Equipment Reserve Fund	5,000	KSA 12-1, 117
2015	General Fund	Capital Imp Reserve Fund	15,000	KSA 12-1, 118
2015	Water Fund	Water Bond Reserve Fund	6,800	KSA 12-825d
2015	Sewer Fund	Sewer Reserve Fund	10,000	KSA 12-825d
			<u>36,800</u>	
2016	General Fund	Capital Imp Reserve Fund	15,000	KSA 12-1, 118
2016	General Fund	Equipment Reserve Fund	5,000	KSA 12-1, 117
2016	Water Fund	Water Bond Reserve Fund	6,800	KSA 12-825d
2016	Sewer Fund	Sewer Reserve Fund	10,000	KSA 12-825d
			<u>36,800</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2015	Due Date Interest/Principal	Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal
Gen Obl Bonds									
Water Project					Mar/Sept				
03/03	09/24	4.56	490,000	325,000	Sept	14,500	35,000	12,750	30,000
River Intake Water					Mar/Sept				
09/08	09/48	3.625	264,500	248,190	Sept	8,865	3,762	8,728	3,874
River Intake Water					Sept				
09/08	09/48	4.375	285,500	270,535	Sept	11,687	3,552	11,531	3,676
				<u>843,725</u>		<u>35,052</u>	<u>42,314</u>	<u>33,009</u>	<u>37,550</u>

Watercraft Tax		0	149	0
Motor Vehicle Tax		25,894	24,667	28,202
Rec Vehicle Tax		185	147	149
16/20M Vehicle Tax		1,212	1,238	840
Delinquent Tax		0	32	0
Redemption from Neo. Co.		8,927	2,738	0
Sales Tax		29,083	32,000	32,000
Alcoholic Liquor Tax		996	117	0
Franchise Fees		35,339	32,000	32,000
Reinstate Fees		295	500	500
Fees,Licenses&Permits		1,355	1,500	1,500
Dividends		0	1,000	1,000
Diversions		4,000	3,000	3,000
Fines and Forfeitures		25,697	25,000	25,000
Rents		2,800	3,600	3,600
Interest Income		1,161	2,200	2,200
Charges for Services		0	500	500
Gifts and Donations		3,312	2,500	2,500
Reimbursed Expenses		273,410	3,500	3,500
Total Receipts		536,598	271,295	143,550
Resources Available		590,165	340,542	265,086
Expenditures				
General Government	Personal Services	44,798	51,522	60,000
	Contractual Services	80,944	96,684	140,000
	Materials and Supplies	8,629	12,122	35,000
	Capital Outlay	0	0	39,088
		134,371	160,328	274,088
Municipal Court	Personal Services	739	754	1,200
	Contractual Services	11,853	12,386	13,000
		12,592	13,140	14,200
Fire	Personal Services	4,491	5,240	5,600
	Contractual Services	11,279	18,276	20,000
	Materials and Supplies	1,648	722	5,000
	Capital Outlay	0	0	1,500
		17,418	24,238	32,100
Streets	Personal Services	35,304	0	45,000
	Contractual Services	289	0	1,000
	Materials and Supplies	2,753	0	5,000
	Capital Outlay	0	0	2,300
		38,346		53,300
Parks and Recreation	Personal Services	0	700	750
	Contractual Services	755	600	500
	Materials and Supplies	988	0	500
	Capital Outlay	0	0	1,500
		1,743	1,300	3,250
Transfers	Transfer to Cap Imp res	283,250	15,000	15,000
	Transfer to Cap Eq Res	5,000	5,000	5,000
		288,250	20,000	20,000
Debt Service	Debt Service	24,000	0	0
		24,000		
Grocery Store	Materials and Supplies	4,198	0	0
		4,198		

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Total Expenditures	520,918	219,006	396,938
Unencumbered Cash Balance, Dec. 31	69,247	121,536	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			396,938
Tax Required			131,852
Delinquency Computation			0
Amount of 2015 Ad Valorem Tax			131,852

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	7,769	20,099	15,949
Cancelled Prior Year Encumbrances	0		
Receipts			
State Motor Fuels Tax	16,137	15,850	16,020
Total Receipts	16,137	15,850	16,020
Resources Available	23,906	35,949	31,969
Expenditures			
Streets	3,807	15,000	25,000
Materials and Supplies			
Capital Outlay	0	5,000	6,969
	3,807	20,000	31,969
Total Expenditures	3,807	20,000	31,969
Unencumbered Cash Balance, Dec. 31	20,099	15,949	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	40,100	44,466	43,626
Cancelled Prior Year Encumbrances	0		
Receipts			
Alcoholic Liquor Tax	996	250	250
Fees,Licenses&Permits	3,370	0	0
Rents	0	1,000	1,000
Total Receipts	4,366	1,250	1,250
Resources Available	44,466	45,716	44,876
Expenditures			
Parks and Recreation			
Contractual Services	0	0	12,513
Materials and Supplies	0	2,090	10,512
Capital Outlay	0	0	21,851
		2,090	44,876
Total Expenditures	0	2,090	44,876
Unencumbered Cash Balance, Dec. 31	44,466	43,626	0

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1		81,590	67,117	97,837
Cancelled Prior Year Encumbrances		0		
Receipts				
Sales Tax		82,347	80,220	85,000
Total Receipts		82,347	80,220	85,000
Resources Available		163,937	147,337	182,837
Expenditures				
Water Utility	GO Bond Principal	35,000	35,000	30,000
	GO Bond Interest	15,987	14,500	12,750
		50,987	49,500	42,750
Economic Development	Contractual Services	0	0	42,372
	Materials and Supplies	0	0	35,622
	Debt Service	0	0	62,093
				140,087
Grocery Store	Debt Service	45,833	0	0
		45,833		
Total Expenditures		96,820	49,500	182,837
Unencumbered Cash Balance, Dec. 31		67,117	97,837	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	7,345	17,974	8,756
Cancelled Prior Year Encumbrances	0		
Receipts			
Charges for Services	1,108,159	1,108,000	1,110,000
Total Receipts	1,108,159	1,108,000	1,110,000
Resources Available	1,115,504	1,125,974	1,118,756
Expenditures			
Grocery Store			
Personal Services	138,145	136,000	150,000
Contractual Services	154,159	113,050	105,056
Materials and Supplies	805,226	818,168	803,700
Loan Payment	0	50,000	50,000
Lease-Purchase Payments	0	0	10,000
	1,097,530	1,117,218	1,118,756
Total Expenditures	1,097,530	1,117,218	1,118,756
Unencumbered Cash Balance, Dec. 31	17,974	8,756	0

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1		84,619	75,680	41,577
Cancelled Prior Year Encumbrances		0		
Receipts				
Fees, Licenses & Permits		965	1,500	1,500
Charges for Services		168,931	176,678	180,000
Utility Penalties		60	0	0
Utility Meter Connection		615	800	800
Utility Sales Tax		1,220	0	0
Late Charges		5,041	0	0
Total Receipts		176,832	178,978	182,300
Resources Available		261,451	254,658	223,877
Expenditures				
Water Utility	Personal Services	56,251	61,120	65,000
	Contractual Services	61,635	70,000	68,484
	Materials and Supplies	40,019	29,204	37,196
	Tower Maintenance	0	18,091	18,588
	GO Bond Principal	7,033	7,314	7,550
	GO Bond Interest	20,833	20,552	20,259
		185,771	206,281	217,077
Transfers	Transfer to Water Res	0	6,800	6,800
			6,800	6,800
Total Expenditures		185,771	213,081	223,877
Unencumbered Cash Balance, Dec. 31		75,680	41,577	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	60,174	73,310	54,442
Cancelled Prior Year Encumbrances	0		
Receipts			
Charges for Services	46,923	50,000	55,000
Total Receipts	46,923	50,000	55,000
Resources Available	107,097	123,310	109,442
Expenditures			
Sewer Utility			
Personal Services	8,110	35,798	38,000
Contractual Services	10,705	19,226	26,338
Materials and Supplies	4,972	3,844	35,104
	23,787	58,868	99,442
Transfers			
Transfer to Sewer Res	10,000	10,000	10,000
	10,000	10,000	10,000
Total Expenditures	33,787	68,868	109,442
Unencumbered Cash Balance, Dec. 31	73,310	54,442	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	330	472	3,168
Cancelled Prior Year Encumbrances	0		
Receipts			
Charges for Services	39,809	44,618	45,000
Total Receipts	39,809	44,618	45,000
Resources Available	40,139	45,090	48,168
Expenditures			
Trash Utility Contractual Services	39,667	41,922	48,168
	39,667	41,922	48,168
Total Expenditures	39,667	41,922	48,168
Unencumbered Cash Balance, Dec. 31	472	3,168	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	39,988	282,401	297,401
Cancelled Prior Year Encumbrances	0		
Receipts			
Transfer from Gen Fund	283,250	15,000	15,000
Total Receipts	283,250	15,000	15,000
Resources Available	323,238	297,401	312,401
Expenditures			
Water Utility			
Contractual Services	0	0	150,000
Materials and Supplies	0	0	100,000
Capital Outlay	0	0	62,401
Lease-Purchase Payments	40,837	0	0
	40,837		312,401
Total Expenditures	40,837	0	312,401
Unencumbered Cash Balance, Dec. 31	282,401	297,401	0

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	30,000
Cancelled Prior Year Encumbrances	0
Receipts	
Transfer from Gen Fund	5,000
Total Receipts	5,000
Resources Available	35,000
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	35,000

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	67,215
Cancelled Prior Year Encumbrances	0
Receipts	
Charges for Services	17,360
Total Receipts	17,360
Resources Available	84,575
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	84,575

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	25,045
Cancelled Prior Year Encumbrances	0
Receipts	
Transfer from Water	0
Total Receipts	0
Resources Available	25,045
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	25,045

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	78,243
Cancelled Prior Year Encumbrances	0
Receipts	
Transfer from Sewer	10,000
Total Receipts	10,000
Resources Available	88,243
Expenditures	
Sewer Utility	28,500
Contractual Services	28,500
Total Expenditures	28,500
Unencumbered Cash Balance, Dec. 31	59,743

NOTICE OF HEARING 2016 Budget

The governing body of City of St Paul will meet on the
10th day of August, 2015 at 7:00 at
Fire Station Meeting Room for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2015 ad valorem tax.
Detailed budget information is available at City Hall
and will be available at this hearing.

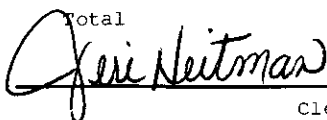
BUDGET SUMMARY

The "Proposed Budget 2016 Expenditures" and the "Amount of 2015 Ad Valorem Tax" establish
the maximum limits of the 2016 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2014		2015		Proposed Budget 2016		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2015 Ad Valorem Tax	Est Tax Rate
General Fund	520,918	37.237	219,006	39.747	396,938	131,852	41.142
Special Highway Fund	3,807		20,000		31,969	0	.000
Special Parks & Rec Fund	0		2,090		44,876	0	.000
Sales Tax Proj Fund	96,820		49,500		182,837	0	.000
Grocery Store Fund	1,097,530		1,117,218		1,118,756	0	.000
Water Fund	185,771		213,081		223,877	0	.000
Sewer Fund	33,787		68,868		109,442	0	.000
Sanitation Fund	39,667		41,922		48,168	0	.000
Capital Imp Reserve Fund	40,837		0		312,401	0	.000
Equipment Reserve Fund	0		0		0	0	.000
Water Line Repair Fund	0		0		0	0	.000
Water Bond Reserve Fund	0		0		0	0	.000
Sewer Reserve Fund	28,500		0		0	0	.000
Totals	2,047,637	37.237	1,731,685	39.747	2,469,264	131,852	41.142
Less: Transfers	36,800		36,800		36,800		
Net Expenditures	2,010,837		1,694,885		2,432,464		
Total Tax Levied	126,231		128,508				
Assessed Valuation		3,389,974		3,233,213		3,204,767	

Outstanding Indebtedness, January 1,

	2013	2014	2015
General Obligation Bonds	876,937	835,489	808,725
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	56,093	40,375	0
Other Debt	0	0	0
Total	933,030	875,864	808,725


Clerk